

SAP

| | | | | | | | | | | | |
|--------------|-------------|------------|-------------|--|------------|--------|------------|---------------------|---------|--|--|
| Bank | | | | BANK OF AMERICA, NA | | | | 33462 BOYNTON BEACH | | | |
| Bank Key | | | | 063100277 | | | | | | | |
| Acct number | | | | DIS01 | | | | 005500502579 | | | |
| Check | | | | | | | | | | | |
| Check number | Payment | Print date | Amount paid | Recipient/void reason code | Enca./void | Vendor | Date | Time | CLEARED | | |
| 000001000250 | 20000000085 | 12/05/2007 | 10,000.00 | COLODNY, FASS, TALENFELD, FORT LAUDERDALE FL | 12/12/2007 | 101842 | 12/05/2007 | 22:00:07 | | | |
| 000001005238 | 20000005121 | 01/09/2008 | 5,000.00 | COLODNY, FASS, TALENFELD, FORT LAUDERDALE FL | 01/16/2008 | 101842 | 01/09/2008 | 22:00:02 | | | |
| 000002006758 | 2000012568 | 02/12/2008 | 5,000.00 | COLODNY, FASS, TALENFELD, FORT LAUDERDALE FL | 02/20/2008 | 101842 | 02/12/2008 | 22:00:04 | | | |
| 000002023408 | 2000030920 | 05/01/2008 | 10,000.00 | COLODNY, FASS, TALENFELD, FORT LAUDERDALE FL | 05/12/2008 | 101842 | 05/01/2008 | 22:00:18 | | | |
| 000002026603 | 2000034290 | 05/15/2008 | ~5,000.00 | COLODNY, FASS, TALENFELD, FORT LAUDERDALE FL | 05/21/2008 | 101842 | 05/15/2008 | 22:00:17 | | | |
| 000002032046 | 2000040562 | 06/12/2008 | 5,000.00 | COLODNY, FASS, TALENFELD, FORT LAUDERDALE FL | 06/18/2008 | 101842 | 06/12/2008 | 22:00:30 | | | |
| 000002039269 | 2000048439 | 07/17/2008 | 5,000.00 | COLODNY, FASS, TALENFELD, FORT LAUDERDALE FL | 07/24/2008 | 101842 | 07/17/2008 | 22:00:21 | | | |
| 000002043359 | 2000054570 | 08/21/2008 | 5,000.00 | COLODNY, FASS, TALENFELD, FORT LAUDERDALE FL | 08/27/2008 | 101842 | 08/21/2008 | 22:00:03 | | | |
| 000002045832 | 2000058188 | 09/09/2008 | 5,000.00 | COLODNY, FASS, TALENFELD, FORT LAUDERDALE FL | 09/16/2008 | 101842 | 09/09/2008 | 22:00:50 | | | |
| 000002052283 | 2000068892 | 10/14/2008 | 5,000.00 | COLODNY, FASS, TALENFELD, FORT LAUDERDALE FL | 10/21/2008 | 101842 | 10/14/2008 | 22:00:09 | | | |
| 000002059717 | 2000081543 | 11/20/2008 | 5,000.00 | COLODNY, FASS, TALENFELD, FORT LAUDERDALE FL | 11/25/2008 | 101842 | 11/20/2008 | 16:50:11 | | | |
| 000002063350 | 2000086010 | 12/04/2008 | 5,000.00 | COLODNY, FASS, TALENFELD, FORT LAUDERDALE FL | 12/09/2008 | 101842 | 12/04/2008 | 22:00:10 | | | |
| 000002069684 | 2000098016 | 01/15/2009 | 5,000.00 | COLODNY, FASS, TALENFELD, FORT LAUDERDALE FL | 01/21/2009 | 101842 | 01/15/2009 | 22:00:02 | | | |
| 000002077196 | 2000111933 | 02/24/2009 | 5,000.00 | COLODNY, FASS, TALENFELD, FORT LAUDERDALE FL | 03/03/2009 | 101842 | 02/24/2009 | 22:00:11 | | | |
| 000002079732 | 2000117175 | 03/12/2009 | 5,000.00 | COLODNY, FASS, TALENFELD, FORT LAUDERDALE FL | 03/19/2009 | 101842 | 03/12/2009 | 22:00:04 | | | |
| 000002084265 | 2000126591 | 04/07/2009 | 5,000.00 | COLODNY, FASS, TALENFELD, FORT LAUDERDALE FL | 04/15/2009 | 101842 | 04/07/2009 | 22:00:40 | | | |
| 000002089299 | 2000136442 | 05/05/2009 | 5,000.00 | COLODNY, FASS, TALENFELD, FORT LAUDERDALE FL | 05/13/2009 | 101842 | 05/05/2009 | 22:00:08 | | | |
| 000002096496 | 2000150590 | 06/15/2009 | 5,000.00 | COLODNY, FASS, TALENFELD, FORT LAUDERDALE FL | 06/22/2009 | 101842 | 06/15/2009 | 22:00:12 | | | |
| 000002101394 | 2000157438 | 07/20/2009 | 5,000.00 | COLODNY, FASS, TALENFELD, FORT LAUDERDALE FL | 07/27/2009 | 101842 | 07/20/2009 | 22:00:07 | | | |
| 000002101641 | 2000157807 | 07/22/2009 | 5,000.00 | voided by P00063090 - Printed incorrectly | 07/30/2009 | 101842 | 07/30/2009 | 22:00:08 | | | |
| 000002103659 | 2000161124 | 08/12/2009 | 5,000.00 | COLODNY, FASS, TALENFELD, FORT LAUDERDALE FL | 08/24/2009 | 101842 | 08/12/2009 | 22:00:08 | | | |
| 000002107627 | 2000168466 | 09/15/2009 | 5,000.00 | COLODNY, FASS, TALENFELD, FORT LAUDERDALE FL | 09/22/2009 | 101842 | 09/15/2009 | 22:00:01 | | | |
| 000002111083 | 2000174842 | 10/05/2009 | 5,000.00 | COLODNY, FASS, TALENFELD, FORT LAUDERDALE FL | 10/14/2009 | 101842 | 10/06/2009 | 22:00:01 | | | |
| * Check | | | 120,000.00 | | | | | | | | |

AP

PAYMENT LIST

PYL

NEXT FUNCTION: ACTION:

10/22/2009 13:12

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PAY ENTITY: GEN VENDOR NBR: 208144427 SHORT NAME: COLODNYFASSTALE
BAP CODE : PAYMENT REFERENCE NUMBER: _____

| BAP CODE | PYMT REF NUMBER | AMOUNT | DATE | PAYMENT TYPE | STAT | CLEARANCE DATE | REPLACE PYMT REF |
|-------------|--------------------|-----------|----------|-----------------|---------|-------------------|---------------------|
| 001 | 0000001889 | 5,000.00 | 11/27/02 | S | CLEARED | 12/04/02 | |
| 001 | 0000005762 | 5,000.00 | 12/13/02 | S | CLEARED | 12/20/02 | |
| 001 | 0000011745 | 5,000.00 | 01/15/03 | S | CLEARED | 01/22/03 | |
| 001 | 0000033068 | 5,000.00 | 04/09/03 | S | CLEARED | 04/15/03 | |
| 001 | 0000034038 | 5,000.00 | 04/11/03 | S | CLEARED | 04/15/03 | |
| 001 | 0000041219 | 5,000.00 | 05/14/03 | S | CLEARED | 05/21/03 | |
| 001 | 0000050220 | 10,000.00 | 06/11/03 | S | CLEARED | 06/16/03 | |
| 001 | 0000074939 | 10,000.00 | 09/24/03 | S | CLEARED | 09/30/03 | |
| 001 | 0000079680 | 5,000.00 | 10/15/03 | S | CLEARED | 10/22/03 | |
| 001 | 0000083205 | 5,000.00 | 10/29/03 | S | CLEARED | 11/04/03 | |
| 001 | 0000087428 | 5,000.00 | 11/14/03 | S | CLEARED | 11/20/03 | |

STATUS: MORE

AP

PAYMENT LIST

PYL

NEXT FUNCTION: ACTION:

10/22/2009 13:12

PAY ENTITY: GEN VENDOR NBR: 208144427 SHORT NAME: COLODNYFASSTALE
BAP CODE : PAYMENT REFERENCE NUMBER:

| BAP CODE | PYMT REF NUMBER | AMOUNT | DATE | TYPE | STAT | CLEARANCE DATE | REPLACE PYMT REF |
|-------------|--------------------|-----------|----------|------|---------|-------------------|---------------------|
| 001 | 0000098564 | 5,000.00 | 01/07/04 | S | CLEARED | 01/12/04 | |
| 001 | 0000100332 | 5,000.00 | 01/14/04 | S | CLEARED | 01/21/04 | |
| 001 | 0000106487 | 5,000.00 | 02/06/04 | S | CLEARED | 02/13/04 | |
| 001 | 0000115263 | 5,000.00 | 03/10/04 | S | CLEARED | 03/15/04 | |
| 001 | 0000127557 | 5,000.00 | 04/23/04 | S | CLEARED | 04/29/04 | |
| 001 | 0000133849 | 5,000.00 | 05/14/04 | S | CLEARED | 05/21/04 | |
| 001 | 0000166818 | 5,000.00 | 09/24/04 | S | CLEARED | 09/28/04 | |
| 001 | 0000861708 | 10,000.00 | 07/25/01 | S | CLEARED | 08/01/01 | |
| 001 | 0000870369 | 5,000.00 | 09/07/01 | S | CLEARED | 09/13/01 | |
| 001 | 0000874356 | 5,000.00 | 09/26/01 | S | CLEARED | 10/03/01 | |
| 001 | 0000879837 | 5,000.00 | 10/19/01 | S | CLEARED | 10/29/01 | |

STATUS: MORE

AP

PAYMENT LIST

PYL

NEXT FUNCTION: ACTION: 10/22/2009 13:12

PAY ENTITY: GEN VENDOR NBR: 208144427 SHORT NAME: COLODNYFASSTALE
BAP CODE : PAYMENT REFERENCE NUMBER:

| BAP CODE | PYMT REF NUMBER | AMOUNT | DATE | PAYMENT TYPE | STAT | CLEARANCE DATE | REPLACE PYMT REF |
|-------------|--------------------|----------|----------|-----------------|---------|-------------------|---------------------|
| 001 | 0000913567 | 5,000.00 | 11/28/01 | S | CLEARED | 12/04/01 | |
| 001 | 0000917491 | 5,000.00 | 12/12/01 | S | CLEARED | 12/19/01 | |
| 001 | 0000924141 | 5,000.00 | 01/11/02 | S | CLEARED | 01/18/02 | |
| 001 | 0000931029 | 5,000.00 | 02/08/02 | S | CLEARED | 02/13/02 | |
| 001 | 0000940809 | 5,000.00 | 03/20/02 | S | CLEARED | 03/27/02 | |
| 001 | 0000953567 | 5,000.00 | 05/10/02 | S | CLEARED | 05/17/02 | |
| 001 | 0000959541 | 5,000.00 | 06/05/02 | S | CLEARED | 06/11/02 | |
| 001 | 0000974887 | 5,000.00 | 08/09/02 | S | CLEARED | 08/16/02 | |
| 001 | 0000975619 | 5,000.00 | 08/14/02 | S | CLEARED | 08/20/02 | |
| 001 | 0000982857 | 5,000.00 | 09/18/02 | S | CLEARED | 09/25/02 | |
| 001 | 0000989678 | 5,000.00 | 10/16/02 | S | CLEARED | 10/23/02 | |

STATUS: MORE

AP

PAYMENT LIST

PYL

NEXT FUNCTION: _____ ACTION: _____ 10/22/2009 13:12

PAY ENTITY: GEN VENDOR NBR: 208144427 SHORT NAME: COLODNYFASSTALE
BAP CODE : _____ PAYMENT REFERENCE NUMBER: _____

| BAP CODE | PYMT REF NUMBER | AMOUNT | DATE | PAYMENT TYPE | STAT | CLEARANCE DATE | REPLACE PYMT REF |
|-------------|--------------------|-----------|----------|-----------------|---------|-------------------|---------------------|
| 004 | 0000109918 | 10,000.00 | 12/31/07 | M | OPEN | | |
| 004 | 0001000609 | 20,000.00 | 10/21/04 | S | CLEARED | 10/26/04 | |
| 004 | 0001010088 | 5,000.00 | 11/19/04 | S | CLEARED | 11/30/04 | |
| 004 | 0001014551 | 5,000.00 | 12/08/04 | S | CLEARED | 12/14/04 | |
| 004 | 0001023260 | 5,000.00 | 01/19/05 | S | CLEARED | 01/25/05 | |
| 004 | 0001030793 | 5,000.00 | 02/16/05 | S | CLEARED | 02/23/05 | |
| 004 | 0001036252 | 5,000.00 | 03/09/05 | S | CLEARED | 03/15/05 | |
| 004 | 0001045458 | 5,000.00 | 04/13/05 | S | CLEARED | 04/19/05 | |
| 004 | 0001080224 | 5,000.00 | 06/15/05 | S | CLEARED | 06/20/05 | |
| 004 | 0001088341 | 5,000.00 | 07/15/05 | S | CLEARED | 07/20/05 | |
| 004 | 0001100474 | 10,000.00 | 09/14/05 | S | CLEARED | 09/19/05 | |

STATUS: MORE

AP PAYMENT LIST PYL
 NEXT FUNCTION: ACTION: 10/22/2009 13:12

PAY ENTITY: GEN VENDOR NBR: 208144427 SHORT NAME: COLODNYFASSTALE
 BAP CODE : PAYMENT REFERENCE NUMBER:

| BAP CODE | PYMT REF NUMBER | AMOUNT | DATE | PAYMENT TYPE | STAT | CLEARANCE DATE | REPLACE PYMT REF |
|-------------|--------------------|-----------|----------|-----------------|---------|-------------------|---------------------|
| 004 | 0001109088 | 10,000.00 | 10/14/05 | S | CLEARED | 10/19/05 | |
| 004 | 0001119624 | 5,000.00 | 12/07/05 | S | CLEARED | 12/13/05 | |
| 004 | 0001123773 | 5,000.00 | 12/21/05 | S | CLEARED | 12/29/05 | |
| 004 | 0001126829 | 5,000.00 | 01/11/06 | S | CLEARED | 01/19/06 | |
| 004 | 0001137336 | 5,000.00 | 02/17/06 | S | CLEARED | 02/23/06 | |
| 004 | 0001143424 | 5,000.00 | 03/15/06 | S | CLEARED | 03/21/06 | |
| 004 | 0001151758 | 5,000.00 | 04/19/06 | S | CLEARED | 04/25/06 | |
| 004 | 0001157939 | 5,000.00 | 05/12/06 | S | CLEARED | 05/17/06 | |
| 004 | 0001165864 | 5,000.00 | 06/14/06 | S | CLEARED | 06/20/06 | |
| 004 | 0001175631 | 15,000.00 | 08/09/06 | S | CLEARED | 08/16/06 | |
| 004 | 0001190201 | 5,000.00 | 10/18/06 | S | CLEARED | 10/23/06 | |

STATUS: MORE

AP PAYMENT LIST PYL
 NEXT FUNCTION: ACTION: 10/22/2009 13:12

PAY ENTITY: GEN VENDOR NBR: 208144427 SHORT NAME: COLODNYFASSTALE
 BAP CODE : PAYMENT REFERENCE NUMBER:

| BAP CODE | PYMT REF NUMBER | AMOUNT | DATE | PAYMENT TYPE | STAT | CLEARANCE DATE | REPLACE PYMT REF |
|-------------|--------------------|-----------|----------|-----------------|---------|-------------------|---------------------|
| 004 | 0001201587 | 5,000.00 | 11/17/06 | S | CLEARED | 11/27/06 | |
| 004 | 0001207351 | 5,000.00 | 12/13/06 | S | CLEARED | 12/20/06 | |
| 004 | 0001213767 | 5,000.00 | 01/12/07 | S | CLEARED | 01/22/07 | |
| 004 | 0001220379 | 5,000.00 | 02/09/07 | S | CLEARED | 02/14/07 | |
| 004 | 0001226572 | 5,000.00 | 03/09/07 | S | CLEARED | 03/14/07 | |
| 004 | 0001235684 | 5,000.00 | 04/20/07 | S | CLEARED | 04/25/07 | |
| 004 | 0001241680 | 5,000.00 | 05/16/07 | S | CLEARED | 05/24/07 | |
| 004 | 0001246797 | 5,000.00 | 06/08/07 | S | CLEARED | 06/13/07 | |
| 004 | 0001259989 | 5,000.00 | 08/22/07 | S | CLEARED | 08/27/07 | |
| 004 | 0001260750 | 10,000.00 | 08/24/07 | S | CLEARED | 08/29/07 | |
| 004 | 0001270025 | 5,000.00 | 10/10/07 | S | CLEARED | 10/16/07 | |

STATUS: END OF LIST

| | | | | | | | |
|--------------|------------|------------|-------------|---|-------------------|---------------------|----------|
| Bank | | BOAFL | | BANK OF AMERICA, NA | | 33462 BOYNTON BEACH | |
| Bank Key | | 063106277 | | | | | |
| Acct number | | DIS01 | | 005500502579 | | | |
| Check | | | | | | | |
| Check number | Payment | Print date | Amount paid | Recipient/void reason code | Enca./void vendor | Date | Time |
| 000002022836 | 2600030444 | 04/29/2008 | 8,418.96 | MCKEE COMMUNICATIONS INCORPORAPARKLAND FL | 111291 | 05/02/2008 | 22:00:18 |
| 000002032875 | 2600041655 | 06/17/2008 | 10,523.70 | MCKEE COMMUNICATIONS INCORPORAPARKLAND FL | 111291 | 06/23/2008 | 22:00:23 |
| 000002039032 | 2600048253 | 07/15/2008 | 5,261.85 | MCKEE COMMUNICATIONS INCORPORAPARKLAND FL | 111291 | 07/18/2008 | 22:00:14 |
| 000002042462 | 2000053330 | 08/12/2008 | 5,000.00 | MCKEE COMMUNICATIONS INCORPORAPARKLAND FL | 111291 | 08/15/2008 | 22:00:12 |
| 000002046002 | 2000058470 | 09/09/2008 | 5,000.00 | MCKEE COMMUNICATIONS INCORPORAPARKLAND FL | 111291 | 09/12/2008 | 22:00:50 |
| 000002049729 | 2000064598 | 09/25/2008 | 5,000.00 | MCKEE COMMUNICATIONS INCORPORAPARKLAND FL | 111291 | 09/25/2008 | 22:00:02 |
| 000002056866 | 2000076654 | 11/04/2008 | 5,000.00 | MCKEE COMMUNICATIONS INCORPORAPARKLAND FL | 111291 | 11/10/2008 | 22:00:15 |
| 000002060786 | 2000083469 | 11/25/2008 | 5,000.00 | MCKEE COMMUNICATIONS INCORPORAPARKLAND FL | 111291 | 12/01/2008 | 22:00:12 |
| 000002065962 | 2600092420 | 12/18/2008 | 5,000.00 | MCKEE COMMUNICATIONS INCORPORAPARKLAND FL | 111291 | 12/26/2008 | 22:00:25 |
| 000002069259 | 2600098351 | 01/15/2009 | 5,000.00 | MCKEE COMMUNICATIONS INCORPORAPARKLAND FL | 111291 | 01/20/2009 | 22:00:02 |
| 000002074033 | 2600106138 | 02/05/2009 | 5,000.00 | MCKEE COMMUNICATIONS INCORPORAPARKLAND FL | 111291 | 02/10/2009 | 22:00:28 |
| 000002081888 | 2000121480 | 03/24/2009 | 5,000.00 | MCKEE COMMUNICATIONS INCORPORAPARKLAND FL | 111291 | 03/30/2009 | 22:00:10 |
| 000002085534 | 2000128593 | 04/14/2009 | 5,000.00 | MCKEE COMMUNICATIONS INCORPORAPARKLAND FL | 111291 | 04/20/2009 | 22:00:06 |
| 000002091292 | 2000140362 | 05/14/2009 | 5,000.00 | MCKEE COMMUNICATIONS INCORPORAPARKLAND FL | 111291 | 05/19/2009 | 22:00:05 |
| 000002096701 | 2000150991 | 06/15/2009 | 5,000.00 | MCKEE COMMUNICATIONS INCORPORAPARKLAND FL | 111291 | 06/18/2009 | 22:00:12 |
| 000002101465 | 2000157574 | 07/20/2009 | 5,000.00 | MCKEE COMMUNICATIONS INCORPORAPARKLAND FL | 111291 | 07/28/2009 | 22:00:07 |
| 000002103744 | 2000161275 | 08/12/2009 | 5,000.00 | MCKEE COMMUNICATIONS INCORPORAPARKLAND FL | 111291 | 08/19/2009 | 22:00:08 |
| 000002108227 | 2000169392 | 09/17/2009 | 5,000.00 | MCKEE COMMUNICATIONS INCORPORAPARKLAND FL | 111291 | 09/23/2009 | 22:00:21 |
| 000002112575 | 2000177584 | 10/13/2009 | 5,000.00 | MCKEE COMMUNICATIONS INCORPORAPARKLAND FL | 111291 | 10/16/2009 | 22:00:01 |
| * Check | | | 104,204.51 | | | | |

AP VENDOR SHORT NAME LOOKUP VSL
217 - (NO VENDOR FOUND FOR SHORT NAME ENTERED)
NEXT FUNCTION: ACTION: 10/22/2009 16:25
REQUEST: =====

PAY ENTITY: GEN

SHORT NAME: MCKEECOMM@

ADDRESS TYPE: PRIVATE VENDORS :

| SHORT NAME | VENDOR NBR | GROUP | NAME | ACTIVI |
|--------------------|------------|-------|------------------|--------|
| ORDER FROM ADDRESS | | | REMIT TO ADDRESS | |

PAGE NO: SCREEN STATUS: _____

| | | | | | | | | |
|--------------|------------|---------------------|---------------------|---|------------|--------|------------|----------|
| Bank | BOAFL | BANK OF AMERICA, NA | 33462 BOYNTON BEACH | | | | | |
| Bank Key | 063100277 | | | | | | | |
| Acct number | DIS01 | 005500502579 | | | | | | |
| Check | | | | | | | | |
| CLEARED. | | | | | | | | |
| Check number | Payment | Print date | Amount Paid | Recipient/void reason code | Enca./void | Vendor | Date | Time |
| 000002008518 | 2000014291 | 02/19/2008 | 30,523.70 | RUDEN MCCLOSKEY CONSULTING FORT LAUDERDALE FL | 02/27/2008 | 103243 | 02/19/2008 | 22:00:05 |
| 000002016796 | 2000022836 | 03/27/2008 | 2,104.74 | RUDEN MCCLOSKEY CONSULTING FORT LAUDERDALE FL | 04/11/2008 | 103243 | 03/27/2008 | 22:00:06 |
| * Check | | | 32,628.44 | | | | | |

Page: 1 Document Name:

AP PAYMENT LIST PYL
NEXT FUNCTION: ACTION: 10/23/2009 13:35:39

=====

PAY ENTITY: GEN VENDOR NBR: 606770 01 SHORT NAME: RUDENMCCLOSKYSM
BAP CODE : PAYMENT REFERENCE NUMBER:

| BAP | PYMT REF | AMOUNT | DATE | TYPE | STAT | CLEARANCE | REPLACE | PYMT REF | S |
|-----|------------|--------------|----------|------|---------|-----------|---------|----------|---|
| 004 | 0001045201 | 5,000,000.00 | 04/13/05 | S | CLEARED | 04/15/05 | | | |

STATUS: END OF LIST

Date: 10/23/2009 Time: 01:43:18 PM

Page: 1 Document Name:

AP

PAYMENT LIST

PYL

NEXT FUNCTION: ACTION: 10/23/2009 13:35:20

=====

PAY ENTITY: GEN VENDOR NBR: 606770 SHORT NAME: RUDENMCCLOSKEYSM
BAP CODE : PAYMENT REFERENCE NUMBER:

BAP PYMT REF CODE NUMBER AMOUNT DATE TYPE STAT CLEARANCE REPLACE PYMT REF S

004 0001139417 747,691.43 03/01/06 S CANCELLED

STATUS: END OF LIST

Date: 10/23/2009 Time: 01:43:01 PM

Print at: Thursday, October 22, 2009 04:50:12 PM

Host: 9706-JROUSHAY

user: [roushay

| Vendors (General) | | Vendors by Country/Company Code | Vendors by Company Code |
|---|-------------------|---------------------------------|-------------------------|
| <input type="checkbox"/> Account Number of Vendor or Creditor (1) | | | |
| Search term | | | |
| Postal Code | | | |
| City | | | |
| Name | *the rubin group* | | |
| Vendor | | | |
| Maximum No. of Hits | 500 | | |

Not ID SAR.

AP

PAYMENT LIST

PYL

NEXT FUNCTION: _____ ACTION: _____

10/22/2009 13:17

PAY ENTITY: GEN VENDOR NBR: 208161411 SHORT NAME: RUBINGROUP
BAP CODE : _____ PAYMENT REFERENCE NUMBER: _____

| BAP CODE | PYMT REF NUMBER | AMOUNT | DATE | PAYMENT TYPE | STAT | CLEARANCE DATE | REPLACE PYMT REF |
|-------------|--------------------|-----------|----------|-----------------|---------|-------------------|---------------------|
| 001 | 0000005763 | 5,000.00 | 12/13/02 | S | CLEARED | 12/24/02 | |
| 001 | 0000011746 | 5,000.00 | 01/15/03 | S | CLEARED | 01/23/03 | |
| 001 | 0000033069 | 10,000.00 | 04/09/03 | S | CLEARED | 04/17/03 | |
| 001 | 0000036141 | 5,000.00 | 04/23/03 | S | CLEARED | 04/29/03 | |
| 001 | 0000041220 | 5,000.00 | 05/14/03 | S | CLEARED | 05/22/03 | |
| 001 | 0000050221 | 5,000.00 | 06/11/03 | S | CLEARED | 06/19/03 | |
| 001 | 0000074940 | 10,000.00 | 09/24/03 | S | CLEARED | 10/02/03 | |
| 001 | 0000079681 | 5,000.00 | 10/15/03 | S | CLEARED | 10/23/03 | |
| 001 | 0000087429 | 5,000.00 | 11/14/03 | S | CLEARED | 11/25/03 | |
| 001 | 0000092886 | 5,000.00 | 12/05/03 | S | CLEARED | 12/16/03 | |
| 001 | 0000101312 | 5,000.00 | 01/16/04 | S | CLEARED | 01/27/04 | |

STATUS: MORE

AP

PAYMENT LIST

PYL

NEXT FUNCTION: ACTION:

10/22/2009 13:17

PAY ENTITY: GEN VENDOR NBR: 208161411 SHORT NAME: RUBINGROUP
BAP CODE : PAYMENT REFERENCE NUMBER:

| BAP CODE | PYMT REF NUMBER | AMOUNT | DATE | TYPE | STAT | CLEARANCE DATE | REPLACE PYMT REF |
|-------------|--------------------|-----------|----------|------|---------|-------------------|---------------------|
| 001 | 0000112255 | 5,000.00 | 02/27/04 | S | CLEARED | 03/04/04 | |
| 001 | 0000115264 | 5,000.00 | 03/10/04 | S | CLEARED | 03/18/04 | |
| 001 | 0000116365 | 5,000.00 | 03/12/04 | S | CLEARED | 03/18/04 | |
| 001 | 0000128526 | 5,000.00 | 04/28/04 | S | CLEARED | 05/06/04 | |
| 001 | 0000133850 | 5,000.00 | 05/14/04 | S | CLEARED | 05/25/04 | |
| 001 | 0000140132 | 5,000.00 | 06/04/04 | S | CLEARED | 06/15/04 | |
| 001 | 0000157974 | 10,000.00 | 08/13/04 | S | CLEARED | 08/19/04 | |
| 001 | 0000169228 | 5,000.00 | 10/06/04 | S | CLEARED | 10/14/04 | |
| 001 | 0000861709 | 5,000.00 | 07/25/01 | S | CLEARED | 07/31/01 | |
| 001 | 0000864677 | 5,000.00 | 08/10/01 | S | CLEARED | 08/16/01 | |
| 001 | 0000871886 | 5,000.00 | 09/14/01 | S | CLEARED | 09/20/01 | |

STATUS: MORE

AP

PAYMENT LIST

PYL

NEXT FUNCTION: _____ ACTION: _____ 10/22/2009 13:17

PAY ENTITY: GEN VENDOR NBR: 208161411 SHORT NAME: RUBINGROUP
BAP CODE : _____ PAYMENT REFERENCE NUMBER: _____

| BAP CODE | PYMT REF NUMBER | AMOUNT | DATE | TYPE | STAT | CLEARANCE DATE | REPLACE PYMT REF |
|-------------|--------------------|-----------|----------|------|---------|-------------------|---------------------|
| 001 | 0000879838 | 5,000.00 | 10/19/01 | S | CLEARED | 10/30/01 | |
| 001 | 0000916459 | 5,000.00 | 12/07/01 | S | CLEARED | 12/14/01 | |
| 001 | 0000924142 | 10,000.00 | 01/11/02 | S | CLEARED | 01/23/02 | |
| 001 | 0000931030 | 5,000.00 | 02/08/02 | S | CLEARED | 02/14/02 | |
| 001 | 0000940810 | 5,000.00 | 03/20/02 | S | CLEARED | 03/28/02 | |
| 001 | 0000947161 | 5,000.00 | 04/17/02 | S | CLEARED | 04/25/02 | |
| 001 | 0000953568 | 5,000.00 | 05/10/02 | S | CLEARED | 05/21/02 | |
| 001 | 0000961462 | 5,000.00 | 06/12/02 | S | CLEARED | 06/20/02 | |
| 001 | 0000973997 | 5,000.00 | 08/07/02 | S | CLEARED | 08/15/02 | |
| 001 | 0000974888 | 5,000.00 | 08/09/02 | S | CLEARED | 08/20/02 | |
| 001 | 0000982858 | 5,000.00 | 09/18/02 | S | CLEARED | 09/26/02 | |

STATUS: MORE

AP

PAYMENT LIST

PYL

NEXT FUNCTION: _____ ACTION: _____ 10/22/2009 13:18

PAY ENTITY: GEN VENDOR NBR: 208161411 SHORT NAME: RUBINGROUP
BAP CODE : _____ PAYMENT REFERENCE NUMBER: _____

| BAP CODE | PYMT REF NUMBER | AMOUNT | DATE | PAYMENT TYPE | STAT | CLEARANCE DATE | REPLACE PYMT REF |
|-------------|--------------------|-----------|----------|-----------------|---------|-------------------|---------------------|
| 001 | 0000989679 | 5,000.00 | 10/16/02 | S | CLEARED | 10/24/02 | |
| 001 | 0000996125 | 5,000.00 | 11/08/02 | S | CLEARED | 11/19/02 | |
| 004 | 0001008579 | 10,000.00 | 11/17/04 | S | CLEARED | 11/26/04 | |
| 004 | 0001023261 | 10,000.00 | 01/19/05 | S | CLEARED | 01/24/05 | |
| 004 | 0001030794 | 5,000.00 | 02/16/05 | S | CLEARED | 02/24/05 | |
| 004 | 0001038332 | 5,000.00 | 03/16/05 | S | CLEARED | 03/24/05 | |
| 004 | 0001045459 | 5,000.00 | 04/13/05 | S | CLEARED | 04/21/05 | |
| 004 | 0001052196 | 5,000.00 | 05/06/05 | S | CLEARED | 05/11/05 | |
| 004 | 0001088342 | 5,000.00 | 07/15/05 | S | CLEARED | 07/19/05 | |
| 004 | 0001100475 | 10,000.00 | 09/14/05 | S | CLEARED | 09/22/05 | |
| 004 | 0001106691 | 5,000.00 | 10/07/05 | S | CLEARED | 10/17/05 | |

STATUS: MORE

AP PAYMENT LIST PYL
 NEXT FUNCTION: ACTION: 10/22/2009 13:18

PAY ENTITY: GEN VENDOR NBR: 208161411 SHORT NAME: RUBINGROUP
 BAP CODE : PAYMENT REFERENCE NUMBER:

| BAP CODE | PYMT REF NUMBER | AMOUNT | DATE | PAYMENT TYPE | STAT | CLEARANCE DATE | REPLACE PYMT REF |
|-------------|--------------------|----------|----------|-----------------|---------|-------------------|---------------------|
| 004 | 0001109089 | 5,000.00 | 10/14/05 | S | CLEARED | 11/01/05 | |
| 004 | 0001119625 | 5,000.00 | 12/07/05 | S | CLEARED | 12/13/05 | |
| 004 | 0001123774 | 5,000.00 | 12/21/05 | S | CLEARED | 01/03/06 | |
| 004 | 0001127755 | 5,000.00 | 01/13/06 | S | CLEARED | 01/24/06 | |
| 004 | 0001136397 | 5,000.00 | 02/15/06 | S | CLEARED | 02/23/06 | |
| 004 | 0001143425 | 5,000.00 | 03/15/06 | S | CLEARED | 03/28/06 | |
| 004 | 0001151760 | 5,000.00 | 04/19/06 | S | CLEARED | 04/27/06 | |
| 004 | 0001157940 | 5,000.00 | 05/12/06 | S | CLEARED | 05/18/06 | |
| 004 | 0001165865 | 5,000.00 | 06/14/06 | S | CLEARED | 06/22/06 | |

STATUS: END OF LIST

Vendor
Company Code
Name
City

107376
SBBC

GS SCHOOL CONSULTING GROUP INC
DAVIE

ACH.

| St | P | Doc | Doc | Type | Reference | Doc | Date | PBK | Paying Date | Emt. date | S | PP | Amount | in local cur. | Cling doc | PM |
|-------------------|---|------------|------------|------|-----------|------------|------|-----|-------------|------------|---|----|--------|---------------|------------|----|
| | * | 2000000344 | 12/10/2007 | ZP | | 12/10/2007 | | | 12/10/2007 | 12/10/2007 | | | | 11,800.00 | 2000000344 | T |
| | * | 2000005415 | 01/09/2008 | ZP | | 01/09/2008 | | | 01/09/2008 | 01/09/2008 | | | | 11,800.00 | 2000005415 | T |
| | * | 2000008590 | 01/22/2008 | ZP | | 01/22/2008 | | | 01/22/2008 | 01/22/2008 | | | | 10,500.00 | 2000008590 | T |
| | * | 2000014043 | 02/14/2008 | ZP | | 02/14/2008 | | | 02/14/2008 | 02/14/2008 | | | | 11,800.00 | 2000014043 | T |
| | * | 2000021766 | 03/20/2008 | ZP | | 03/20/2008 | | | 03/20/2008 | 03/20/2008 | | | | 11,800.00 | 2000021766 | T |
| | * | 2000026734 | 04/15/2008 | ZP | | 04/15/2008 | | | 04/15/2008 | 04/15/2008 | | | | 11,800.00 | 2000026734 | T |
| | * | 2000035607 | 05/20/2008 | ZP | | 05/20/2008 | | | 05/20/2008 | 05/20/2008 | | | | 11,800.00 | 2000035607 | T |
| | * | 2000040256 | 06/10/2008 | ZP | | 06/10/2008 | | | 06/10/2008 | 06/10/2008 | | | | 11,800.00 | 2000040256 | T |
| | * | 2000048666 | 07/17/2008 | ZP | | 07/17/2008 | | | 07/17/2008 | 07/17/2008 | | | | 12,675.00 | 2000048666 | T |
| | * | 2000056877 | 09/02/2008 | ZP | | 09/02/2008 | | | 09/02/2008 | 09/02/2008 | | | | 12,675.00 | 2000056877 | T |
| | * | 2000058555 | 09/09/2008 | ZP | | 09/09/2008 | | | 09/09/2008 | 09/09/2008 | | | | 12,675.00 | 2000058555 | T |
| | * | 2000069516 | 10/14/2008 | ZP | | 10/14/2008 | | | 10/14/2008 | 10/14/2008 | | | | 12,675.00 | 2000069516 | T |
| | * | 2000081940 | 11/20/2008 | ZP | | 11/20/2008 | | | 11/20/2008 | 11/20/2008 | | | | 12,675.00 | 2000081940 | T |
| | * | 2000086425 | 12/04/2008 | ZP | | 12/04/2008 | | | 12/04/2008 | 12/04/2008 | | | | 12,675.00 | 2000086425 | T |
| | * | 2000098717 | 01/20/2009 | ZP | | 01/20/2009 | | | 01/20/2009 | 01/20/2009 | | | | 12,675.00 | 2000098717 | T |
| | * | 2000105616 | 02/05/2009 | ZP | | 02/05/2009 | | | 02/05/2009 | 02/05/2009 | | | | 12,675.00 | 2000105616 | T |
| | * | 2000116918 | 03/12/2009 | ZP | | 03/12/2009 | | | 03/12/2009 | 03/12/2009 | | | | 12,675.00 | 2000116918 | T |
| | * | 2000128238 | 04/14/2009 | ZP | | 04/14/2009 | | | 04/14/2009 | 04/14/2009 | | | | 12,675.00 | 2000128238 | T |
| | * | 2000136332 | 05/05/2009 | ZP | | 05/05/2009 | | | 05/05/2009 | 05/05/2009 | | | | 12,675.00 | 2000136332 | T |
| | * | 2000149804 | 06/10/2009 | ZP | | 06/10/2009 | | | 06/10/2009 | 06/10/2009 | | | | 12,675.00 | 2000149804 | T |
| | * | 2000157381 | 07/20/2009 | ZP | | 07/20/2009 | | | 07/20/2009 | 07/20/2009 | | | | 12,675.00 | 2000157381 | T |
| | * | 2000161068 | 08/12/2009 | ZP | | 08/12/2009 | | | 08/12/2009 | 08/12/2009 | | | | 12,675.00 | 2000161068 | T |
| | * | 2000168362 | 09/15/2009 | ZP | | 09/15/2009 | | | 09/15/2009 | 09/15/2009 | | | | 12,675.00 | 2000168362 | T |
| | * | 2000174734 | 10/06/2009 | ZP | | 10/06/2009 | | | 10/06/2009 | 10/06/2009 | | | | 12,675.00 | 2000174734 | T |
| | * | | | | | | | | | | | | | 295,900.00 | | |
| ** Account 107376 | | | | | | | | | | | | | | 295,900.00 | | |

AP

PAYMENT LIST

PYL

NEXT FUNCTION: ACTION: 10/22/2009 16:27

PAY ENTITY: GEN VENDOR NBR: 724144832 SHORT NAME: GSSCHOOLCONSULT
BAP CODE : PAYMENT REFERENCE NUMBER:

| BAP CODE | PYMT REF NUMBER | AMOUNT | DATE | PAYMENT TYPE | STAT | CLEARANCE DATE | REPLACE PYMT REF |
|-------------|--------------------|-----------|----------|-----------------|---------|-------------------|---------------------|
| ACH | 0000001580 | 11,800.00 | 09/08/06 | E | CLEARED | 09/13/06 | |
| ACH | 0000001852 | 11,800.00 | 10/11/06 | E | CLEARED | 10/16/06 | |
| ACH | 0000002104 | 11,800.00 | 11/03/06 | E | CLEARED | 11/08/06 | |
| ACH | 0000002368 | 11,800.00 | 12/08/06 | E | CLEARED | 12/13/06 | |
| ACH | 0000002656 | 11,800.00 | 01/10/07 | E | CLEARED | 01/17/07 | |
| ACH | 0000002989 | 11,800.00 | 02/09/07 | E | CLEARED | 02/14/07 | |
| ACH | 0000003283 | 11,800.00 | 03/07/07 | E | CLEARED | 03/12/07 | |
| ACH | 0000003596 | 11,800.00 | 04/06/07 | E | CLEARED | 04/11/07 | |
| ACH | 0000003935 | 11,800.00 | 05/11/07 | E | CLEARED | 05/16/07 | |
| ACH | 0000004219 | 11,800.00 | 06/08/07 | E | CLEARED | 06/13/07 | |
| ACH | 0000004886 | 23,600.00 | 08/22/07 | E | CLEARED | 08/27/07 | |

STATUS: MORE

AP

PAYMENT LIST

PYL

NEXT FUNCTION: ACTION: 10/22/2009 16:28

PAY ENTITY: GEN VENDOR NBR: 724144832 SHORT NAME: GSSCHOOLCONSULT
BAP CODE : PAYMENT REFERENCE NUMBER:

| BAP CODE | PYMT REF NUMBER | AMOUNT | DATE | TYPE | STAT | CLEARANCE DATE | REPLACE PYMT REF |
|-------------|--------------------|-----------|----------|------|---------|-------------------|---------------------|
| ACH | 0000005080 | 11,800.00 | 09/14/07 | E | CLEARED | 09/19/07 | |
| ACH | 0000005263 | 11,800.00 | 10/10/07 | E | CLEARED | 10/15/07 | |
| ACH | 0000005511 | 11,800.00 | 11/07/07 | E | CLEARED | 11/14/07 | |
| 004 | 0001196280 | 23,600.00 | 08/23/06 | M | CLEARED | 08/31/06 | |

STATUS: END OF LIST

Print at: Friday, October 23, 2009 01:58:21 PM

Host:

User:

SAP - NO VENDOR SET UP-


Vendor Account Number (1)

Vendors (General) Vendors by Country/Company Code Vendors by Company

Search term





Postal Code

City

Name  *Florida School Serv* *NOT SET UP IN SAP.*

Vendor

Maximum No. of Hits 500

AP

PAYMENT LIST

PYL

NEXT FUNCTION: ACTION:

10/22/2009 17:25

PAY ENTITY: GEN VENDOR NBR: 719103902 SHORT NAME: FLORIDASCHOOLSE
BAP CODE : PAYMENT REFERENCE NUMBER:

| BAP CODE | PYMT REF NUMBER | AMOUNT | DATE | PAYMENT TYPE | STAT | CLEARANCE DATE | REPLACE PYMT REF |
|-------------|--------------------|-----------|----------|-----------------|---------|-------------------|---------------------|
| 001 | 0000002139 | 8,167.00 | 11/27/02 | S | CLEARED | 12/03/02 | |
| 001 | 0000008427 | 8,167.00 | 12/20/02 | S | CLEARED | 12/27/02 | |
| 001 | 0000016163 | 8,167.00 | 01/31/03 | S | CLEARED | 02/04/03 | |
| 001 | 0000033303 | 8,167.00 | 04/09/03 | S | CLEARED | 04/14/03 | |
| 001 | 0000034286 | 8,167.00 | 04/11/03 | S | CLEARED | 04/15/03 | |
| 001 | 0000038555 | 8,167.00 | 05/01/03 | S | CLEARED | 05/06/03 | |
| 001 | 0000047592 | 8,167.00 | 05/30/03 | S | CLEARED | 06/03/03 | |
| 001 | 0000057647 | 8,163.00 | 06/27/03 | S | CLEARED | 07/02/03 | |
| 001 | 0000075103 | 24,501.00 | 09/24/03 | S | CLEARED | 09/29/03 | |
| 001 | 0000076842 | 8,167.00 | 10/01/03 | S | CLEARED | 10/06/03 | |
| 001 | 0000098734 | 16,334.00 | 01/07/04 | S | CLEARED | 01/09/04 | |

STATUS: MORE

AP

PAYMENT LIST

PYL

NEXT FUNCTION: ACTION:

10/22/2009 17:25

PAY ENTITY: GEN VENDOR NBR: 719103902 SHORT NAME: FLORIDASCHOOLSE
BAP CODE : PAYMENT REFERENCE NUMBER:

| BAP CODE | PYMT REF NUMBER | AMOUNT | DATE | PAYMENT TYPE | STAT | CLEARANCE DATE | REPLACE PYMT REF |
|-------------|--------------------|----------|----------|-----------------|---------|-------------------|---------------------|
| 001 | 0000100507 | 8,167.00 | 01/14/04 | S | CLEARED | 01/16/04 | |
| 001 | 0000114514 | 8,167.00 | 03/05/04 | S | CLEARED | 03/09/04 | |
| 001 | 0000115490 | 8,167.00 | 03/10/04 | S | CLEARED | 03/16/04 | |
| 001 | 0000123014 | 8,167.00 | 04/02/04 | S | CLEARED | 04/07/04 | |
| 001 | 0000128838 | 8,167.00 | 04/28/04 | S | CLEARED | 05/04/04 | |
| 001 | 0000134119 | 8,167.00 | 05/14/04 | S | CLEARED | 05/18/04 | |
| 001 | 0000157307 | 8,167.00 | 08/11/04 | S | CLEARED | 08/13/04 | |
| 001 | 0000162109 | 8,167.00 | 09/01/04 | S | CLEARED | 09/10/04 | |
| 001 | 0000168616 | 8,167.00 | 10/01/04 | S | CLEARED | 10/07/04 | |
| 001 | 0000857704 | 7,500.00 | 06/29/01 | S | CLEARED | 07/10/01 | |
| 001 | 0000863012 | 8,167.00 | 08/01/01 | S | CLEARED | 08/03/01 | |

STATUS: MORE

AP

PAYMENT LIST

PYL

NEXT FUNCTION: ACTION:

10/22/2009 17:25

PAY ENTITY: GEN VENDOR NBR: 719103902 SHORT NAME: FLORIDASCHOOLSE
BAP CODE : PAYMENT REFERENCE NUMBER:

| BAP CODE | PYMT REF NUMBER | AMOUNT | DATE | TYPE | STAT | CLEARANCE DATE | REPLACE PYMT REF |
|-------------|--------------------|----------|----------|------|---------|-------------------|---------------------|
| 001 | 0000869188 | 8,167.00 | 08/31/01 | S | CLEARED | 09/05/01 | |
| 001 | 0000874577 | 8,167.00 | 09/26/01 | S | CLEARED | 10/03/01 | |
| 001 | 0000906917 | 8,167.00 | 10/31/01 | S | CLEARED | 11/05/01 | |
| 001 | 0000914992 | 8,167.00 | 11/30/01 | S | CLEARED | 12/07/01 | |
| 001 | 0000924321 | 8,167.00 | 01/11/02 | S | CLEARED | 01/17/02 | |
| 001 | 0000929660 | 8,167.00 | 02/01/02 | S | CLEARED | 02/07/02 | |
| 001 | 0000936586 | 8,167.00 | 03/01/02 | S | CLEARED | 03/07/02 | |
| 001 | 0000942164 | 8,167.00 | 03/22/02 | S | CLEARED | 03/28/02 | |
| 001 | 0000950978 | 8,167.00 | 05/01/02 | S | CLEARED | 05/07/02 | |
| 001 | 0000959808 | 8,167.00 | 06/05/02 | S | CLEARED | 06/14/02 | |
| 001 | 0000968157 | 8,163.00 | 06/28/02 | S | CLEARED | 07/05/02 | |

STATUS: MORE

AP

PAYMENT LIST

PYL

NEXT FUNCTION: _____ ACTION: _____ 10/22/2009 17:25

PAY ENTITY: GEN VENDOR NBR: 719103902 SHORT NAME: FLORIDASCHOOLSE
BAP CODE : _____ PAYMENT REFERENCE NUMBER: _____

| BAP CODE | PYMT REF NUMBER | AMOUNT | DATE | PAYMENT TYPE | STAT | CLEARANCE DATE | REPLACE PYMT REF |
|-------------|--------------------|----------|----------|-----------------|---------|-------------------|---------------------|
| 001 | 0000975741 | 8,167.00 | 08/14/02 | S | CLEARED | 08/20/02 | |
| 001 | 0000979411 | 8,167.00 | 08/30/02 | S | CLEARED | 09/05/02 | |
| 001 | 0000986382 | 8,167.00 | 10/03/02 | S | CLEARED | 10/08/02 | |
| 001 | 0000994710 | 8,167.00 | 11/01/02 | S | CLEARED | 11/05/02 | |
| 004 | 0001003685 | 8,167.00 | 10/29/04 | S | CLEARED | 11/04/04 | |
| 004 | 0001012784 | 8,167.00 | 12/01/04 | S | CLEARED | 12/06/04 | |
| 004 | 0001020235 | 8,167.00 | 01/05/05 | S | CLEARED | 01/10/05 | |
| 004 | 0001026460 | 8,167.00 | 01/28/05 | S | CLEARED | 02/03/05 | |
| 004 | 0001036568 | 8,167.00 | 03/09/05 | S | CLEARED | 03/15/05 | |
| 004 | 0001042842 | 8,167.00 | 04/01/05 | S | CLEARED | 04/05/05 | |
| 004 | 0001050437 | 8,167.00 | 04/29/05 | S | CLEARED | 05/03/05 | |

STATUS: MORE

AP

PAYMENT LIST

PYL

NEXT FUNCTION: ACTION:

10/22/2009 17:25

PAY ENTITY: GEN VENDOR NBR: 719103902 SHORT NAME: FLORIDASCHOOLSE
BAP CODE : PAYMENT REFERENCE NUMBER:

| BAP CODE | PYMT REF NUMBER | AMOUNT | DATE | PAYMENT TYPE | STAT | CLEARANCE DATE | REPLACE PYMT REF |
|-------------|--------------------|-----------|----------|-----------------|---------|-------------------|---------------------|
| 004 | 0001075665 | 8,167.00 | 06/01/05 | S | CLEARED | 06/03/05 | |
| 004 | 0001088669 | 8,163.00 | 07/15/05 | S | CLEARED | 07/19/05 | |
| 004 | 0001100689 | 16,334.00 | 09/14/05 | S | CLEARED | 09/19/05 | |
| 004 | 0001105657 | 8,167.00 | 09/30/05 | S | CLEARED | 10/04/05 | |
| 004 | 0001116791 | 8,167.00 | 11/23/05 | S | CLEARED | 11/29/05 | |
| 004 | 0001118936 | 8,167.00 | 12/02/05 | S | CLEARED | 12/08/05 | |
| 004 | 0001125442 | 8,167.00 | 12/23/05 | S | CLEARED | 12/28/05 | |
| 004 | 0001133105 | 8,167.00 | 02/01/06 | S | CLEARED | 02/06/06 | |
| 004 | 0001141005 | 8,167.00 | 03/06/06 | S | CLEARED | 03/09/06 | |
| 004 | 0001148338 | 8,167.00 | 03/31/06 | S | CLEARED | 04/04/06 | |
| 004 | 0001155841 | 8,167.00 | 05/03/06 | S | CLEARED | 05/08/06 | |

STATUS: MORE

AP

PAYMENT LIST

PYL

NEXT FUNCTION: _____ ACTION: _____

10/22/2009 17:26

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PAY ENTITY: GEN VENDOR NBR: 719103902 SHORT NAME: FLORIDASCHOOLSE
BAP CODE : _____ PAYMENT REFERENCE NUMBER: _____

| BAP CODE | PYMT REF NUMBER | ----- AMOUNT | PAYMENT DATE TYPE STAT | ----- CLEARANCE DATE | REPLACE PYMT REF |
|-------------|--------------------|-----------------|---------------------------|----------------------------|---------------------|
| 004 | 0001163163 | 8,167.00 | 06/02/06 S CLEARED | 06/08/06 | |
| 004 | 0001169951 | 8,163.00 | 06/30/06 S CLEARED | 07/05/06 | |

STATUS: END OF LIST